

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 301  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2100021	MARIN COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,544	\$50,928.65	\$1,239.46	\$328.74	\$910.72	\$0.00	\$52,168.11
02	1,544	\$39,857.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,857.32
ENTITY NON-PROP TOTL		\$90,785.97	\$1,239.46	\$328.74	\$910.72	\$0.00	\$92,025.43
PROP-20							
01	1,544	\$0.00	\$520.84	\$350.59	\$170.25	\$0.00	\$520.84
ENTITY PROP-20 TOTAL		\$0.00	\$520.84	\$350.59	\$170.25	\$0.00	\$520.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,928.65	\$1,760.30	\$679.33	\$1,080.97	\$0.00	\$52,688.95
02		\$39,857.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,857.32
ENTITY Y-T-D TOTAL		\$90,785.97	\$1,760.30	\$679.33	\$1,080.97	\$0.00	\$92,546.27
A2165300	BOLINAS-STINSON UNION ELEMENTA				T		
NON PROP-20							
01	153	\$5,046.68	\$2,920.53-	\$32.57	\$2,953.10-	\$0.00	\$2,126.15
02	153	\$3,949.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.59
ENTITY NON-PROP TOTL		\$8,996.27	\$2,920.53-	\$32.57	\$2,953.10-	\$0.00	\$6,075.74
PROP-20							
01	153	\$0.00	\$384.43-	\$34.74	\$34.74-	\$384.43-	\$0.00
02	153	\$0.00	\$0.00	\$0.00	\$0.00	\$384.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$384.43-	\$34.74	\$34.74-	\$768.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,046.68	\$3,304.96-	\$67.31	\$2,987.84-	\$384.43-	\$2,126.15
02		\$3,949.59	\$0.00	\$0.00	\$0.00	\$384.43-	\$3,949.59
ENTITY Y-T-D TOTAL		\$8,996.27	\$3,304.96-	\$67.31	\$2,987.84-	\$768.86-	\$6,075.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 302  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2165318	DIXIE ELEMENTARY				T		
NON PROP-20							
01	1,876	\$61,879.63	\$10,428.60-	\$399.42	\$10,828.02-	\$0.00	\$51,451.03
02	1,876	\$48,427.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48,427.68
ENTITY NON-PROP TOTL		\$110,307.31	\$10,428.60-	\$399.42	\$10,828.02-	\$0.00	\$99,878.71
PROP-20							
01	1,876	\$0.00	\$1,046.86-	\$425.98	\$425.98-	\$1,046.86-	\$0.00
02	1,876	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,046.86-	\$425.98	\$425.98-	\$2,093.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,879.63	\$11,475.46-	\$825.40	\$11,254.00-	\$1,046.86-	\$51,451.03
02		\$48,427.68	\$0.00	\$0.00	\$0.00	\$1,046.86-	\$48,427.68
ENTITY Y-T-D TOTAL		\$110,307.31	\$11,475.46-	\$825.40	\$11,254.00-	\$2,093.72-	\$99,878.71
A2165334 KENTFIELD ELEMENTARY T							
NON PROP-20							
01	1,082	\$35,689.63	\$6,471.72-	\$230.37	\$6,702.09-	\$0.00	\$29,217.91
02	1,082	\$27,931.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,931.10
ENTITY NON-PROP TOTL		\$63,620.73	\$6,471.72-	\$230.37	\$6,702.09-	\$0.00	\$57,149.01
PROP-20							
01	1,082	\$0.00	\$669.81-	\$245.69	\$245.69-	\$669.81-	\$0.00
02	1,082	\$0.00	\$0.00	\$0.00	\$0.00	\$669.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$669.81-	\$245.69	\$245.69-	\$1,339.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,689.63	\$7,141.53-	\$476.06	\$6,947.78-	\$669.81-	\$29,217.91
02		\$27,931.10	\$0.00	\$0.00	\$0.00	\$669.81-	\$27,931.10
ENTITY Y-T-D TOTAL		\$63,620.73	\$7,141.53-	\$476.06	\$6,947.78-	\$1,339.62-	\$57,149.01

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 303  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165342	LAGUNA JOINT ELEMENTARY				T		
NON PROP-20							
01	17	\$560.74	\$548.73-	\$3.61	\$552.34-	\$0.00	\$12.01
02	17	\$438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$438.84
ENTITY NON-PROP TOTL		\$999.58	\$548.73-	\$3.61	\$552.34-	\$0.00	\$450.85
PROP-20							
01	17	\$0.00	\$75.11-	\$3.86	\$3.86-	\$75.11-	\$0.00
02	17	\$0.00	\$0.00	\$0.00	\$0.00	\$75.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$75.11-	\$3.86	\$3.86-	\$150.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$560.74	\$623.84-	\$7.47	\$556.20-	\$75.11-	\$12.01
02		\$438.84	\$0.00	\$0.00	\$0.00	\$75.11-	\$438.84
ENTITY Y-T-D TOTAL		\$999.58	\$623.84-	\$7.47	\$556.20-	\$150.22-	\$450.85
A2165359	LAGUNITAS ELEMENTARY				T		
NON PROP-20							
01	363	\$11,973.51	\$4,601.84-	\$77.28	\$4,679.12-	\$0.00	\$7,371.67
02	363	\$9,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.60
ENTITY NON-PROP TOTL		\$21,344.11	\$4,601.84-	\$77.28	\$4,679.12-	\$0.00	\$16,742.27
PROP-20							
01	363	\$0.00	\$575.87-	\$82.42	\$82.42-	\$575.87-	\$0.00
02	363	\$0.00	\$0.00	\$0.00	\$0.00	\$575.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$575.87-	\$82.42	\$82.42-	\$1,151.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,973.51	\$5,177.71-	\$159.70	\$4,761.54-	\$575.87-	\$7,371.67
02		\$9,370.60	\$0.00	\$0.00	\$0.00	\$575.87-	\$9,370.60
ENTITY Y-T-D TOTAL		\$21,344.11	\$5,177.71-	\$159.70	\$4,761.54-	\$1,151.74-	\$16,742.27

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 304  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165367	LARKSPUR ELEMENTARY				T		
NON PROP-20							
01	949	\$31,302.64	\$2,341.88-	\$202.05	\$2,543.93-	\$0.00	\$28,960.76
02	949	\$24,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.80
ENTITY NON-PROP TOTL		\$55,800.44	\$2,341.88-	\$202.05	\$2,543.93-	\$0.00	\$53,458.56
PROP-20							
01	949	\$0.00	\$105.76-	\$215.49	\$215.49-	\$105.76-	\$0.00
02	949	\$0.00	\$0.00	\$0.00	\$0.00	\$105.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$105.76-	\$215.49	\$215.49-	\$211.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,302.64	\$2,447.64-	\$417.54	\$2,759.42-	\$105.76-	\$28,960.76
02		\$24,497.80	\$0.00	\$0.00	\$0.00	\$105.76-	\$24,497.80
ENTITY Y-T-D TOTAL		\$55,800.44	\$2,447.64-	\$417.54	\$2,759.42-	\$211.52-	\$53,458.56
A2165375 LINCOLN ELEMENTARY T							
NON PROP-20							
01	14	\$461.78	\$89.72	\$2.98	\$86.74	\$0.00	\$551.50
02	14	\$361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$361.40
ENTITY NON-PROP TOTL		\$823.18	\$89.72	\$2.98	\$86.74	\$0.00	\$912.90
PROP-20							
01	14	\$0.00	\$16.38	\$3.17	\$13.21	\$0.00	\$16.38
ENTITY PROP-20 TOTAL		\$0.00	\$16.38	\$3.17	\$13.21	\$0.00	\$16.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$461.78	\$106.10	\$6.15	\$99.95	\$0.00	\$567.88
02		\$361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$361.40
ENTITY Y-T-D TOTAL		\$823.18	\$106.10	\$6.15	\$99.95	\$0.00	\$929.28

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 305  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165391	MILL VALLEY ELEMENTARY				T		
NON PROP-20							
01	2,333	\$76,953.72	\$8,968.30-	\$496.73	\$9,465.03-	\$0.00	\$67,985.42
02	2,333	\$60,224.83	\$0.00	\$0.00	\$0.00	\$0.00	\$60,224.83
ENTITY NON-PROP TOTL		\$137,178.55	\$8,968.30-	\$496.73	\$9,465.03-	\$0.00	\$128,210.25
PROP-20							
01	2,333	\$0.00	\$723.91-	\$529.75	\$529.75-	\$723.91-	\$0.00
02	2,333	\$0.00	\$0.00	\$0.00	\$0.00	\$723.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$723.91-	\$529.75	\$529.75-	\$1,447.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,953.72	\$9,692.21-	\$1,026.48	\$9,994.78-	\$723.91-	\$67,985.42
02		\$60,224.83	\$0.00	\$0.00	\$0.00	\$723.91-	\$60,224.83
ENTITY Y-T-D TOTAL		\$137,178.55	\$9,692.21-	\$1,026.48	\$9,994.78-	\$1,447.82-	\$128,210.25
A2165409 NICASIO ELEMENTARY T							
NON PROP-20							
01	57	\$1,880.13	\$356.31	\$12.13	\$344.18	\$0.00	\$2,236.44
02	57	\$1,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.41
ENTITY NON-PROP TOTL		\$3,351.54	\$356.31	\$12.13	\$344.18	\$0.00	\$3,707.85
PROP-20							
01	57	\$0.00	\$65.44	\$12.94	\$52.50	\$0.00	\$65.44
ENTITY PROP-20 TOTAL		\$0.00	\$65.44	\$12.94	\$52.50	\$0.00	\$65.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,880.13	\$421.75	\$25.07	\$396.68	\$0.00	\$2,301.88
02		\$1,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.41
ENTITY Y-T-D TOTAL		\$3,351.54	\$421.75	\$25.07	\$396.68	\$0.00	\$3,773.29

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 306  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165417	NOVATO UNIFIED				T		
NON PROP-20							
01	7,654	\$252,466.26	\$20,788.18-	\$1,629.65	\$22,417.83-	\$0.00	\$231,678.08
02	7,654	\$197,582.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197,582.90
ENTITY NON-PROP TOTL		\$450,049.16	\$20,788.18-	\$1,629.65	\$22,417.83-	\$0.00	\$429,260.98
PROP-20							
01	7,654	\$0.00	\$1,127.49-	\$1,738.01	\$1,738.01-	\$1,127.49-	\$0.00
02	7,654	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,127.49-	\$1,738.01	\$1,738.01-	\$2,254.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,466.26	\$21,915.67-	\$3,367.66	\$24,155.84-	\$1,127.49-	\$231,678.08
02		\$197,582.90	\$0.00	\$0.00	\$0.00	\$1,127.49-	\$197,582.90
ENTITY Y-T-D TOTAL		\$450,049.16	\$21,915.67-	\$3,367.66	\$24,155.84-	\$2,254.98-	\$429,260.98
A2165425	REED UNION ELEMENTARY				T		
NON PROP-20							
01	1,088	\$35,887.54	\$2,198.84-	\$231.65	\$2,430.49-	\$0.00	\$33,688.70
02	1,088	\$28,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,085.99
ENTITY NON-PROP TOTL		\$63,973.53	\$2,198.84-	\$231.65	\$2,430.49-	\$0.00	\$61,774.69
PROP-20							
01	1,088	\$0.00	\$51.03-	\$247.05	\$247.05-	\$51.03-	\$0.00
02	1,088	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$51.03-	\$247.05	\$247.05-	\$102.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,887.54	\$2,249.87-	\$478.70	\$2,677.54-	\$51.03-	\$33,688.70
02		\$28,085.99	\$0.00	\$0.00	\$0.00	\$51.03-	\$28,085.99
ENTITY Y-T-D TOTAL		\$63,973.53	\$2,249.87-	\$478.70	\$2,677.54-	\$102.06-	\$61,774.69

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 307  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165433	ROSS ELEMENTARY				T		
NON PROP-20							
01	403	\$13,292.90	\$213.25	\$85.80	\$127.45	\$0.00	\$13,506.15
02	403	\$10,403.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.17
ENTITY NON-PROP TOTL		\$23,696.07	\$213.25	\$85.80	\$127.45	\$0.00	\$23,909.32
PROP-20							
01	403	\$0.00	\$129.56	\$91.51	\$38.05	\$0.00	\$129.56
ENTITY PROP-20 TOTAL		\$0.00	\$129.56	\$91.51	\$38.05	\$0.00	\$129.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,292.90	\$342.81	\$177.31	\$165.50	\$0.00	\$13,635.71
02		\$10,403.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.17
ENTITY Y-T-D TOTAL		\$23,696.07	\$342.81	\$177.31	\$165.50	\$0.00	\$24,038.88
A2165458	SAN RAFAEL CITY ELEMENTARY				T		
NON PROP-20							
01	3,458	\$114,061.71	\$6,848.74-	\$736.26	\$7,585.00-	\$0.00	\$107,212.97
02	3,458	\$89,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,265.96
ENTITY NON-PROP TOTL		\$203,327.67	\$6,848.74-	\$736.26	\$7,585.00-	\$0.00	\$196,478.93
PROP-20							
01	3,458	\$0.00	\$142.00-	\$785.21	\$785.21-	\$142.00-	\$0.00
02	3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$142.00-	\$785.21	\$785.21-	\$284.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,061.71	\$6,990.74-	\$1,521.47	\$8,370.21-	\$142.00-	\$107,212.97
02		\$89,265.96	\$0.00	\$0.00	\$0.00	\$142.00-	\$89,265.96
ENTITY Y-T-D TOTAL		\$203,327.67	\$6,990.74-	\$1,521.47	\$8,370.21-	\$284.00-	\$196,478.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 308  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165466	SAN RAFAEL CITY HIGH				T		
NON PROP-20							
01	2,068	\$68,212.72	\$4,586.30	\$440.30	\$4,146.00	\$0.00	\$72,799.02
02	2,068	\$53,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,384.04
ENTITY NON-PROP TOTL		\$121,596.76	\$4,586.30	\$440.30	\$4,146.00	\$0.00	\$126,183.06
PROP-20							
01	2,068	\$0.00	\$1,169.36	\$469.58	\$699.78	\$0.00	\$1,169.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,169.36	\$469.58	\$699.78	\$0.00	\$1,169.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,212.72	\$5,755.66	\$909.88	\$4,845.78	\$0.00	\$73,968.38
02		\$53,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,384.04
ENTITY Y-T-D TOTAL		\$121,596.76	\$5,755.66	\$909.88	\$4,845.78	\$0.00	\$127,352.42
A2165474	SAUSALITO ELEMENTARY				T		
NON PROP-20							
01	221	\$7,289.65	\$8,773.36-	\$47.04	\$7,336.69-	\$1,483.71-	\$0.00
02	221	\$5,704.96	\$0.00	\$0.00	\$1,483.71-	\$0.00	\$4,221.25
ENTITY NON-PROP TOTL		\$12,994.61	\$8,773.36-	\$47.04	\$8,820.40-	\$1,483.71-	\$4,221.25
PROP-20							
01	221	\$0.00	\$1,213.32-	\$50.18	\$50.18-	\$1,213.32-	\$0.00
02	221	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,213.32-	\$50.18	\$50.18-	\$2,426.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,289.65	\$9,986.68-	\$97.22	\$7,386.87-	\$2,697.03-	\$0.00
02		\$5,704.96	\$0.00	\$0.00	\$1,483.71-	\$1,213.32-	\$4,221.25
ENTITY Y-T-D TOTAL		\$12,994.61	\$9,986.68-	\$97.22	\$8,870.58-	\$3,910.35-	\$4,221.25



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 309  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165482	TAMALPAIS UNION HIGH				T		
NON PROP-20							
01	4,002	\$132,005.48	\$4,731.79-	\$852.08	\$5,583.87-	\$0.00	\$127,273.69
02	4,002	\$103,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,308.96
ENTITY NON-PROP TOTL		\$235,314.44	\$4,731.79-	\$852.08	\$5,583.87-	\$0.00	\$230,582.65
PROP-20							
01	4,002	\$0.00	\$297.17	\$908.74	\$611.57-	\$0.00	\$297.17
ENTITY PROP-20 TOTAL		\$0.00	\$297.17	\$908.74	\$611.57-	\$0.00	\$297.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,005.48	\$4,434.62-	\$1,760.82	\$6,195.44-	\$0.00	\$127,570.86
02		\$103,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,308.96
ENTITY Y-T-D TOTAL		\$235,314.44	\$4,434.62-	\$1,760.82	\$6,195.44-	\$0.00	\$230,879.82
A2165516	UNION JOINT ELEMENTARY				T		
NON PROP-20							
01	23	\$758.65	\$312.09-	\$4.89	\$316.98-	\$0.00	\$446.56
02	23	\$593.72	\$0.00	\$0.00	\$0.00	\$0.00	\$593.72
ENTITY NON-PROP TOTL		\$1,352.37	\$312.09-	\$4.89	\$316.98-	\$0.00	\$1,040.28
PROP-20							
01	23	\$0.00	\$39.45-	\$5.22	\$5.22-	\$39.45-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$39.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.45-	\$5.22	\$5.22-	\$78.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758.65	\$351.54-	\$10.11	\$322.20-	\$39.45-	\$446.56
02		\$593.72	\$0.00	\$0.00	\$0.00	\$39.45-	\$593.72
ENTITY Y-T-D TOTAL		\$1,352.37	\$351.54-	\$10.11	\$322.20-	\$78.90-	\$1,040.28

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 310  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2173361	SHORELINE UNIFIED				T		
NON PROP-20							
01	765	\$25,233.43	\$3,892.14-	\$162.88	\$4,055.02-	\$0.00	\$21,341.29
02	765	\$19,747.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,747.96
ENTITY NON-PROP TOTL		\$44,981.39	\$3,892.14-	\$162.88	\$4,055.02-	\$0.00	\$41,089.25
PROP-20							
01	765	\$0.00	\$383.97-	\$173.71	\$173.71-	\$383.97-	\$0.00
02	765	\$0.00	\$0.00	\$0.00	\$0.00	\$383.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$383.97-	\$173.71	\$173.71-	\$767.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,233.43	\$4,276.11-	\$336.59	\$4,228.73-	\$383.97-	\$21,341.29
02		\$19,747.96	\$0.00	\$0.00	\$0.00	\$383.97-	\$19,747.96
ENTITY Y-T-D TOTAL		\$44,981.39	\$4,276.11-	\$336.59	\$4,228.73-	\$767.94-	\$41,089.25
A2175002	ROSS VALLEY				T		
NON PROP-20							
01	1,817	\$59,933.52	\$689.13-	\$386.86	\$1,075.99-	\$0.00	\$59,244.39
02	1,817	\$46,904.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,904.64
ENTITY NON-PROP TOTL		\$106,838.16	\$689.13-	\$386.86	\$1,075.99-	\$0.00	\$106,149.03
PROP-20							
01	1,817	\$0.00	\$345.73	\$412.59	\$66.86-	\$0.00	\$345.73
ENTITY PROP-20 TOTAL		\$0.00	\$345.73	\$412.59	\$66.86-	\$0.00	\$345.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,933.52	\$343.40-	\$799.45	\$1,142.85-	\$0.00	\$59,590.12
02		\$46,904.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,904.64
ENTITY Y-T-D TOTAL		\$106,838.16	\$343.40-	\$799.45	\$1,142.85-	\$0.00	\$106,494.76

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 311  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2195089	NOVATO CHARTER SCHOOL				T		
NON PROP-20							
01	216	\$7,124.73	\$814.01-	\$45.98	\$859.99-	\$0.00	\$6,310.72
02	216	\$5,575.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.89
ENTITY NON-PROP TOTL		\$12,700.62	\$814.01-	\$45.98	\$859.99-	\$0.00	\$11,886.61
PROP-20							
01	216	\$0.00	\$64.66-	\$49.04	\$49.04-	\$64.66-	\$0.00
02	216	\$0.00	\$0.00	\$0.00	\$0.00	\$64.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$64.66-	\$49.04	\$49.04-	\$129.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,124.73	\$878.67-	\$95.02	\$909.03-	\$64.66-	\$6,310.72
02		\$5,575.89	\$0.00	\$0.00	\$0.00	\$64.66-	\$5,575.89
ENTITY Y-T-D TOTAL		\$12,700.62	\$878.67-	\$95.02	\$909.03-	\$129.32-	\$11,886.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 312  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,103	\$992,943.70	\$78,844.84-	\$6,409.27	\$83,770.40-	\$1,483.71-	\$915,582.57
02	30,103	\$777,088.76	\$0.00	\$0.00	\$1,483.71-	\$0.00	\$775,605.05
ED TYPE NON-PROP TOT		\$1,770,032.46	\$78,844.84-	\$6,409.27	\$85,254.11-	\$1,483.71-	\$1,691,187.62
PROP-20							
01	30,103	\$0.00	\$4,059.19-	\$6,835.47	\$4,290.99-	\$6,603.67-	\$2,544.48
02	20,198	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.67-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,059.19-	\$6,835.47	\$4,290.99-	\$13,207.34-	\$2,544.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$992,943.70	\$82,904.03-	\$13,244.74	\$88,061.39-	\$8,087.38-	\$918,127.05
02		\$777,088.76	\$0.00	\$0.00	\$1,483.71-	\$6,603.67-	\$775,605.05
ED TYPE Y-T-D TOTAL		\$1,770,032.46	\$82,904.03-	\$13,244.74	\$89,545.10-	\$14,691.05-	\$1,693,732.10

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 313  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY COMMUNITY COLLEGES							
B2165383	COLLEGE OF MARIN				T		
NON PROP-20							
01	6,887	\$227,166.85	\$19,035.42	\$1,466.35	\$17,569.07	\$0.00	\$246,202.27
02	6,887	\$177,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177,783.31
ENTITY NON-PROP TOTL		\$404,950.16	\$19,035.42	\$1,466.35	\$17,569.07	\$0.00	\$423,985.58
PROP-20							
01	6,887	\$0.00	\$4,428.66	\$1,563.84	\$2,864.82	\$0.00	\$4,428.66
ENTITY PROP-20 TOTAL		\$0.00	\$4,428.66	\$1,563.84	\$2,864.82	\$0.00	\$4,428.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$227,166.85	\$23,464.08	\$3,030.19	\$20,433.89	\$0.00	\$250,630.93
02		\$177,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177,783.31
ENTITY Y-T-D TOTAL		\$404,950.16	\$23,464.08	\$3,030.19	\$20,433.89	\$0.00	\$428,414.24

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 314  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	6,887	\$227,166.85	\$19,035.42	\$1,466.35	\$17,569.07	\$0.00	\$246,202.27
02	6,887	\$177,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177,783.31
ED TYPE NON-PROP TOT		\$404,950.16	\$19,035.42	\$1,466.35	\$17,569.07	\$0.00	\$423,985.58
PROP-20							
01	6,887	\$0.00	\$4,428.66	\$1,563.84	\$2,864.82	\$0.00	\$4,428.66
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,428.66	\$1,563.84	\$2,864.82	\$0.00	\$4,428.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$227,166.85	\$23,464.08	\$3,030.19	\$20,433.89	\$0.00	\$250,630.93
02		\$177,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177,783.31
ED TYPE Y-T-D TOTAL		\$404,950.16	\$23,464.08	\$3,030.19	\$20,433.89	\$0.00	\$428,414.24

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2001/2002

PAGE - 315  
RUN DATE 03/12/2002  
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	36,990	\$1,220,110.55	\$59,809.42-	\$7,875.62	\$66,201.33-	\$1,483.71-	\$1,161,784.84
02	36,990	\$954,872.07	\$0.00	\$0.00	\$1,483.71-	\$0.00	\$953,388.36
COUNTY NON-PROP TOTL		\$2,174,982.62	\$59,809.42-	\$7,875.62	\$67,685.04-	\$1,483.71-	\$2,115,173.20
PROP-20							
01	36,990	\$0.00	\$369.47	\$8,399.31	\$1,426.17-	\$6,603.67-	\$6,973.14
02	20,198	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.67-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$369.47	\$8,399.31	\$1,426.17-	\$13,207.34-	\$6,973.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,220,110.55	\$59,439.95-	\$16,274.93	\$67,627.50-	\$8,087.38-	\$1,168,757.98
02		\$954,872.07	\$0.00	\$0.00	\$1,483.71-	\$6,603.67-	\$953,388.36
COUNTY Y-T-D TOTAL		\$2,174,982.62	\$59,439.95-	\$16,274.93	\$69,111.21-	\$14,691.05-	\$2,122,146.34